

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED		1		2079900067554		WR GRACE CAMBRIDGE ATTN: PAUL MILKEN		O 18		11-30-01	
CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	CHECK NUMBER	PAYEE IDENTIFICATION
12486		498.08	112101	12536			112701	112101	12006051		
12487		183.08	112101	12537			112801	112101	16162030		
12488		2,412.00	112101	12538			112301	112101	17133089		
12489		514.61	112601	12539			112601	112101	16157932		
12490		671.34	112601	12540			112601	112101	16161837		
12491		516.13	112601	12541			112601	112101			
12492		710.63	112901	12542			112601	112101	16162140		
12493		449.16	112601	12543			112601	112101	12199172		
12494		2,287.89	113001	12544			112601	112101	16157329		
12495		457.42	113001	12545			112601	112101			
12496		612.57	112301	12546			112601	112101	16162119		
12497		466.64	112601	12547			112601	112101			
12498		495.30	112601	12548			112601	112101			
12499		570.12	112301	12549			113001	112101	18798182		
12500		576.29	112101	12550			112601	112101			
12501		579.19	112301	12551			112601	112101			
12502		599.69	112601	12552			112601	112101			
12503		554.55	112301	12553			112601	112101			
12504		560.24	112301	12554			112601	112101			
12505		501.71	112701	12555			112601	112101			
12506		443.43	112301	12556			112601	112101			
12507		540.32	112301	12557			113001	112901	19795663		
12508		479.03	112601	12558			112601	112901			
12509		584.25	112801	12559			112601	112901			
12510		906.31	112601	12560			112601	112901			
12511		474.41	112601	12561			113001	112901	15629591		
12512		562.98	112601	12562			113001	112901	19795662		
12513		672.52	112601	12563			112601	112901			
12514		486.79	112601	12564			112601	112901			
12515		261.82	112901	12565			112601	112901			
12516		824.83	112601	12566			112601	112901			
12517		477.98	112601	12567			112601	112901			
12518		357.45	112101	12568			112601	112901			
12519		407.00	112601	12569			112601	112901			
12520		260.26	112601	12570			112601	112901			
12521		714.33	112601	12571			112601	112901			
12522		577.21	112901	12572			112601	112901			
12523		824.47	112601	12573			113001	112901	15627386		
12524		479.76	112601	12574			112601	112901			
12525		663.72	112601	12575			112601	112901			
12526		745.47	112901	12576			112601	112901			
12527		504.08	112601	12577			112601	112901			
12528		529.26	112601	12578			112601	112901			
12529		550.67	112601	12579			112601	112901			
12530		497.95	112601	12580			112601	112901			
12531		425.05	112601	12581			112601	112901			
12532		525.22	112601	12582			112601	112901			
12533		688.98	112601	12583			112601	112901			
12534		538.34	112301	12584			113001	112901	17021710		
12535		659.54	112601	12585			113001	112901	17042110		

EXPLANATION OF CODES

- 1. CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.
- 2. CHECK PAID THIS PERIOD, BUT MASTER REMOVED NOT ADDED TO TOTALS.
- 3. CHECK PAID PREVIOUS PERIOD, REMAINING MASTER STILL NOT RECEIVED.
- MEMO ONLY NOT ADDED TO TOTALS

TYPE OF REPORT

- UNPAID ONLY
- PAID ONLY
- CONSOLIDATED
- SPF
- OUTSTANDING ITEMS ONLY ON THIS REPORT
- PAID ITEMS ONLY ON THIS REPORT
- PAID & OUTSTANDING CHECKS ON SAME REPORT
- OFF-CYCLE REPORT REQUEST

- 4. STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED
- 5. STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED
- 6. FORCED POSTED ITEM; DUPLICATE OR NO SERIAL #
- M. MISSING (OUTSTANDING ITEM)

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED		1	2079000067554	1	2079000067554	WR. GRACE CAMBRIDGE ATTN: PAUL MILIKEN	O18	11-30-01	11		
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	
12586	438.66	112901	112901	12636	461.36	112901	112901	12636	461.36	112901	
12587	572.67	112901	112901	12637	526.54	112901	112901	12637	526.54	112901	
12588	503.93	113001	113001	12638	433.45	112901	112901	12638	433.45	112901	
12589	399.02	112901	112901	12639	577.66	112901	112901	12639	577.66	112901	
12590	556.07	112901	112901	12640	444.99	113001	113001	12640	444.99	113001	
12591	487.93	112901	112901	12641	433.02	112901	112901	12641	433.02	112901	
12592	528.72	112901	112901	12642	124.63	112901	112901	12642	124.63	112901	
12593	536.43	113001	113001	12643	254.10	113001	113001	12643	254.10	113001	
12594	657.85	113001	113001	12644	530.98	113001	113001	12644	530.98	113001	
12595	506.80	112901	112901	12645	286.68	112901	112901	12645	286.68	112901	
12596	547.17	112901	112901	12646	366.35	112901	112901	12646	366.35	112901	
12597	20.92	112901	112901	12647	316.10	112901	112901	12647	316.10	112901	
12598	135.53	112901	112901	12648	429.57	112901	112901	12648	429.57	112901	
12599	458.88	112901	112901	12649	268.15	113001	113001	12649	268.15	113001	
12600	491.54	112901	112901	12650	230.65	112901	112901	12650	230.65	112901	
12601	481.25	112901	112901	12651	326.89	112901	112901	12651	326.89	112901	
12602	501.27	112901	112901	12652	379.08	113001	113001	12652	379.08	113001	
12603	563.04	113001	113001	12653	360.43	112901	112901	12653	360.43	112901	
12604	752.02	113001	113001	12654	396.39	112901	112901	12654	396.39	112901	
12605	371.10	112901	112901	12655	382.55	113001	113001	12655	382.55	113001	
12606	501.62	112901	112901	12656	386.78	112901	112901	12656	386.78	112901	
12607	565.14	112901	112901	12657	370.56	113001	113001	12657	370.56	113001	
12608	485.02	112901	112901	12658	367.32	112901	112901	12658	367.32	112901	
12609	491.08	112901	112901	12659	337.78	112901	112901	12659	337.78	112901	
12610	395.99	112901	112901	12660	159.16	112901	112901	12660	159.16	112901	
12611	519.57	112901	112901	12661	287.38	112901	112901	12661	287.38	112901	
12612	296.57	112901	112901	12662	263.07	112901	112901	12662	263.07	112901	
12613	305.65	112901	112901	12663	261.81	112901	112901	12663	261.81	112901	
12614	469.80	112901	112901	12664	334.94	113001	113001	12664	334.94	113001	
12615	323.91	112901	112901	12665	471.74	112901	112901	12665	471.74	112901	
12616	65.48	112901	112901	12666	416.26	112901	112901	12666	416.26	112901	
12617	314.77	112901	112901	12667	376.51	112901	112901	12667	376.51	112901	
12618	287.78	112901	112901	12668	116.78	113001	113001	12668	116.78	113001	
12619	291.34	112901	112901	12669	410.23	112901	112901	12669	410.23	112901	
12620	400.77	112901	112901	12670	402.14	112901	112901	12670	402.14	112901	
12621	429.41	112901	112901	12671	346.62	112901	112901	12671	346.62	112901	
12622	574.57	112901	112901	12672	544.56	112901	112901	12672	544.56	112901	
12623	517.33	112901	112901	12673	592.18	113001	113001	12673	592.18	113001	
12624	358.06	112901	112901	12674	607.96	112901	112901	12674	607.96	112901	
12625	344.91	112901	112901	12675	436.87	112901	112901	12675	436.87	112901	
12626	279.22	112901	112901	12676	553.68	112901	112901	12676	553.68	112901	
12627	317.09	112901	112901	12677	468.81	112901	112901	12677	468.81	112901	
12628	358.96	112901	112901	12678	323.09	112901	112901	12678	323.09	112901	
12629	319.24	112901	112901	12679	178.60	112901	112901	12679	178.60	112901	
12630	301.00	112901	112901	12680	458.47	112901	112901	12680	458.47	112901	
12631	431.89	112901	112901	12681	477.03	113001	113001	12681	477.03	113001	
12632	417.10	112901	112901	12682	496.22	112901	112901	12682	496.22	112901	
12633	484.59	113001	113001	12683	367.58	113001	113001	12683	367.58	113001	
12634	307.33	112901	112901	12684	363.57	112901	112901	12684	363.57	112901	
12635	616.72	112901	112901	12685	364.20	112901	112901	12685	364.20	112901	

1 * STOP PAYMENT IN EFFECT; CHECK WAS NOT BEEN PRESENTED.
2 * STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
3 * CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.
M * MISSING OUTSTANDING ITEM

4 * STOP PAYMENT IN EFFECT; CHECK WAS NOT BEEN PRESENTED.
5 * STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
6 * FORCED POSTED ITEM DUPLICATE ON NO SERIAL #.
M * MISSING OUTSTANDING ITEM

1 * CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
2 * CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS.
3 * CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.
M * CHECK ONLY; NOT ADDED TO TOTALS

1 * CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
2 * CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS.
3 * CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.
M * CHECK ONLY; NOT ADDED TO TOTALS

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3 * OFF-CYCLE REPORT REQUEST

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2 * PAID & OUTSTANDING CHECKS ON

EXPLANATION OF CODES

1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.
 2 * CHECK VOID, NO OUTSTANDING MASTER RECEIVED.
 3 * CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.
 4 * STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.
 5 * STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.
 6 * CHECKED POSTED ITEM, DUPLICATE OR NO SERIAL #.
 7 * MISSING OUTSTANDING ITEM.

TYPE OF REPORT

* OUTSTANDING ITEMS ONLY ON THIS REPORT
 * PAID ITEMS ONLY ON THIS REPORT
 * PAID & OUTSTANDING CHECKS ON SAME REPORT
 * OFF-CYCLE REPORT REQUEST

1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.
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 5 * STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.
 6 * CHECKED POSTED ITEM, DUPLICATE OR NO SERIAL #.
 7 * MISSING OUTSTANDING ITEM.

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED		1 2079000067554		WR GRACE CAMBRIDGE ATTN: PAUL MILIKEN		018 11-30-01		12	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED
12686	658.08	12736	112901	112901	12736	570.70	112901	112901	112901
12687	386.49	12737	112901	112901	12737	534.20	112901	112901	112901
12688	578.91	12738	112901	112901	12738	474.14	112901	112901	112901
12689	408.43	12739	112901	112901	12739	562.98	112901	112901	112901
12690	423.00	12740	112901	112901	12740	359.48	112901	112901	112901
12691	464.40	12741	112901	112901	12741	562.36	112901	112901	112901
12692	445.34	12742	112901	112901	12742	492.23	112901	112901	112901
12693	332.62	12743	112901	112901	12743	261.82	112901	112901	112901
12694	266.59	12744	112901	112901	12744	517.00	112901	112901	112901
12695	151.13	12745	112901	112901	12745	477.98	112901	112901	112901
12696	400.02	12746	112901	112901	12746	357.45	112901	112901	112901
12697	500.87	12747	112901	112901	12747	386.48	112901	112901	112901
12698	465.07	12748	112901	112901	12748	411.25	112901	112901	112901
12699	415.65	12749	112901	112901	12749	240.42	112901	112901	112901
12700	320.24	12750	112901	112901	12750	743.86	112901	112901	112901
12701	427.73	12751	112901	112901	12751	382.75	112901	112901	112901
12702	281.07	12752	112901	112901	12752	360.32	112901	112901	112901
12703	383.46	12753	112901	112901	12753	459.57	112901	112901	112901
12704	227.46	12754	112901	112901	12754	531.69	112901	112901	112901
12705	413.84	12755	112901	112901	12755	504.07	112901	112901	112901
12706	271.47	12756	112901	112901	12756	416.30	112901	112901	112901
12707	514.27	12757	112901	112901	12757	529.28	112901	112901	112901
12708	743.51	12758	112901	112901	12758	431.05	112901	112901	112901
12709	458.39	12759	112901	112901	12759	497.94	112901	112901	112901
12710	583.19	12760	112901	112901	12760	336.96	112901	112901	112901
12711	610.04	12761	112901	112901	12761	382.74	112901	112901	112901
12712	519.31	12762	112901	112901	12762	367.65	112901	112901	112901
12713	450.06	12763	112901	112901	12763	553.35	112901	112901	112901
12714	369.32	12764	112901	112901	12764	587.62	112901	112901	112901
12715	551.95	12765	112901	112901	12765	587.60	112901	112901	112901
12716	172.69	12766	112901	112901	12766	564.78	112901	112901	112901
12717	373.46	12767	112901	112901	12767	587.62	112901	112901	112901
12718	608.69	12768	112901	112901	12768	531.10	112901	112901	112901
12719	599.01	12769	112901	112901	12769	53.91	112901	112901	112901
12720	613.83	12770	112901	112901	12770	359.28	112901	112901	112901
12721	476.74	12771	112901	112901	12771	733.09	112901	112901	112901
12722	499.60	12772	112901	112901	12772	547.09	112901	112901	112901
12723	548.62	12773	112901	112901	12773	550.30	112901	112901	112901
12724	445.65	12774	112901	112901	12774	656.11	112901	112901	112901
12725	538.75	12775	112901	112901	12775	501.24	112901	112901	112901
12726	589.95	12776	112901	112901	12776	489.84	112901	112901	112901
12727	576.27	12777	112901	112901	12777	608.71	112901	112901	112901
12728	532.82	12778	112901	112901	12778	501.04	112901	112901	112901
12729	554.45	100000	112901	112901	100000	376.75	010401	112901	112901
12730	671.98	100004	112901	112901	100004	728.32	011101	112901	112901
12731	831.25	100005	112901	112901	100005	535.05	011101	112901	112901
12732	743.14	100006	112901	112901	100006	798.34	011101	112901	112901
12733	352.02	100007	112901	112901	100007	348.34	011101	112901	112901
12734	491.12	100056	112901	112901	100056	723.34	011801	112901	112901
12735	490.51	100065	112901	112901	100065	796.97	040501	112901	112901

EXPLANATION OF CODES

- 1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
 2 * CHECK VOIDED, DOTS ADDED TO TOTALS
 3 * CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED
 MEMO ONLY, NOT ADDED TO TOTALS
 4 * STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED
 5 * STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED
 6 * FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #
 M * MISSING (OUTSTANDING) ITEM

TYPE OF REPORT

- * OUTSTANDING ITEMS ONLY ON THIS REPORT
 * PAID ITEMS ONLY ON THIS REPORT
 * PAID & OUTSTANDING CHECKS ON SAME REPORT
 * OFF-CYCLE REPORT REQUEST

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT			CUSTOMER NAME			DATE			PAGE		
CONSOLIDATED			WR GRACE CAMBRIDGE			018			11-30-01		
1			2079900067554			ATTN: PAUL MILITEN					
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYED	D/S	CHECK NUMBER	DATE PAID	DATE ISSUED	PAYEE IDENTIFICATION	
100066				012501	559.37		100261		062101		
100070				012401	184.05		100262		062101		
100072				012501	1,020.34		100263		062101		
100080				032201	250.00		100264		062801		
100081				031501	100.56		100265		062601		
100082				031501	419.17		100266		070501		
100083				032201	142.92		100267		070501		
100107				031501	82.23		100268		071201		
100110				032901	756.65		100269		072601		
100111				040501	510.18		100270		072601		
100112				032201	572.00		100271		072601		
100113				032901	408.65		100272		092601		
100132				032901	633.94		100273		072901		
100190				032901	669.50		100274		072901		
100218				032901	502.97		100275		072901		
100219				040501	408.52		100276		081601		
100220				041201	272.05		100277		080901		
100223				032901	654.27		100278		081201		
100224				032901	316.58		100279		081601		
100225				032901	413.01		100292		110501	10221052	
100226				032901	393.47		100293		110501	10221055	
100227				032901	708.14		100332		032901		
100228				032901	332.22						
100229				032901	311.83						
100230				032901	418.46						
100233				032901	127.22						
100234				032901	175.86						
100236				032901	534.51						
100237				032901	658.53						
100238				032901	415.89						
100239				032901	478.04						
100240				032901	499.89						
100242				050901	885.92						
100243				050901	640.29						
100245				052401	577.68						
100246				052401	929.23						
100247				052401	625.38						
100248				052401	872.34						
100249				052401	965.58						
100250				052401	424.04						
100251				060701	275.30						
100252				061401	42.09						
100253				061401	74.11						
100254				061401	100.94						
100255				061401	96.22						
100256				061601	68.85						
100257				061401	97.04						
100258				061401	53.12						
100259				061401	82.45						
100260				061401	598.46						
TYPE OF REPORT											
* OUTSTANDING ITEMS ONLY ON THIS REPORT											
* PAID ITEMS ONLY ON THIS REPORT											
* PAID & OUTSTANDING CHECKS ON SAME REPORT											
* OFF-CYCLE REPORT REQUEST											
UNPAID ONLY											
PAID ONLY											
CONSOLIDATED											
SPECIAL											
EXPLANATION OF CODES											
1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED											
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191 Peachtree ST
Atlanta GA 30303

03

TAXPAYER ID

13-5114230

W R GRACE & CO-CONN
LOCKBOX 75147
ATTN MACK CARPENTER
7500 GRACE DRIVE
CLARKSVILLE MD 21044**Checking Statement**

November 1, 2001 - November 30, 2001 (30 days)

Page 1 of 6

No Enclosures

C 0

FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at www.wachovia.com**Commercial Checking Account Summary**

Account Number 1866-082535

Previous Balance	+ Deposits & Other Credits		- Checks & Other Debits		= Closing Balance
\$857,313.10	Deposits	Other Credits	Checks	Other Debits	
	\$0.00	\$43,548,155.92	\$0.00	\$43,186,537.32	\$1,218,931.70

Average Ledger Balance \$1,263,524.32

Daily Activity and Balance

Date	Deposits & Credits		Checks & Debits		Balance
	Qty	Amount	Qty	Amount	
11-01	4	516,593.56	1	742,456.10	631,450.56
11-02	6	726,289.62	1	970,523.00	387,217.18
11-05	4	2,717,642.94	1	2,114,856.00	990,004.12
11-06	5	1,921,984.72	1	991,281.00	1,920,707.84
11-07	4	767,384.16	1	1,864,841.00	823,251.00
11-08	9	1,133,091.81	1	1,025,965.00	930,377.81
11-09	8	1,395,666.44	1	1,161,361.81	1,164,682.44
11-13	9	4,992,806.42	2	5,568,966.44	588,522.42
11-14	4	2,195,840.09	1	609,660.00	2,174,702.51
11-15	5	3,833,409.57	1	2,832,213.00	3,175,899.08
11-16	10	1,903,369.27	1	3,856,542.00	1,222,726.35
11-19	11	2,586,205.50	1	3,493,232.00	315,699.85
11-20	7	2,560,966.43	1	1,249,106.00	1,627,560.28
11-21	7	3,315,408.69	2	2,866,759.28	2,076,209.69
11-23	5	285,754.73	1	2,055,543.69	306,420.73
11-26	9	3,123,462.31	1	1,324,074.00	2,105,809.04
11-27	7	5,178,914.05	1	1,920,630.00	5,364,093.09
11-28	4	416,514.91	1	5,378,301.09	402,306.91
11-29	7	1,924,989.65	1	1,251,124.91	1,076,171.65
11-30	10	2,051,861.05	1	1,909,101.00	1,218,931.70

Other Credits

Date	Amount	Description		
11-01	33,943.50	EDI Pmts CITGO PETROLEUM 103120011130	103120011130	020013048168597
11-01	61,672.22	Wholesale Lockbox #0075147 Credits - Charlotte		
11-01	122,973.53	Wholesale Lockbox #0075147 Credits - Charlotte		
11-01	298,004.31	Wholesale Lockbox #0075147 Credits - Charlotte		
11-02	51,870.00	EDI Paymnt PHILLIPS PETROLE 011102 2200027325	2200027325	020013061676853
11-02	101,581.50	EDI Pmts CITGO PETROLEUM 110120011130	110120011130	020013051390604
11-02	130,046.40	Wire Ref#01110 Seq#04067: Bk Amer NYC		

Checking Statement

November 1, 2001 - November 30, 2001 (30 days)

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Other Credits (Continued)

Date	Amount	Description		
11-02	20,153.15	Wholesale Lockbox #0075147 Credits - Charlotte		
11-02	208,395.73	Wholesale Lockbox #0075147 Credits - Charlotte		
11-02	214,242.84	Wholesale Lockbox #0075147 Credits - Charlotte		
11-05	4,656.00	PO/Remit SOLUTIA 2324 NOV 04		020013063780397
11-05	72,508.26	EDI Pmts CITGO PETROLEUM 110220011130	110220011130	020013094651086
11-05	595,060.32	Wholesale Lockbox #0075147 Credits - Charlotte		
11-05	2045,418.36	Wholesale Lockbox #0075147 Credits - Charlotte		
11-06	68,677.16	EDI Pmts CITGO PETROLEUM 110520011130	110520011130	020013095475716
11-06	11,300.95	Wire Ref#01110 Seq#06321: Comerica Detoro		
11-06	99,252.79	Wire Ref#01110 Seq#04349: Bk Amer NYC		
11-06	466,230.59	Wholesale Lockbox #0075147 Credits - Charlotte		
11-06	1276,523.23	Wholesale Lockbox #0075147 Credits - Charlotte		
11-07	34,009.90	EDI Pmts CITGO PETROLEUM 110620011130	110620011130	020013106749124
11-07	147,085.50	EDI Paymnt PHILLIPS PETROLE 011107 2200027714	2200027714	020013116970277
11-07	35,520.69	Wholesale Lockbox #0075147 Credits - Charlotte		
11-07	550,768.07	Wholesale Lockbox #0075147 Credits - Charlotte		
11-08	124,257.88	EDI Pmts CITGO PETROLEUM 110720011130	110720011130	020013118042687
11-08	6,160.00	Wire Ref#LCT13 Seq#06295: Citibank Na		
11-08	7,700.00	Wire Ref#PA011 Seq#05605: Banco Nat'L Me		
11-08	9,584.40	Wire Ref#11084 Seq#08363: Bankers NYC		
11-08	42,034.00	Wire Ref#PAYA1 Seq#00769: Bqe Nat Paris		
11-08	86,042.00	Wire Ref#01110 Seq#01390: Northern Intl		
11-08	324,106.97	Wire Ref#09584 Seq#07968: Abn Amro NYC		
11-08	60,045.06	Wholesale Lockbox #0075147 Credits - Charlotte		
11-08	473,161.50	Wholesale Lockbox #0075147 Credits - Charlotte		
11-09	89,404.56	PO/Remit CHEVRON PHILLIPS 011113 2200126180	2200126180	020013117667706
11-09	103,314.86	EDI Pmts CITGO PETROLEUM 110820011130	110820011130	020013120888311
11-09	36,384.66	Wire Ref#FTS01 Seq#07257: Bk Of NYC		
11-09	70,420.40	Wire Ref#01110 Seq#07384: Hibernia Nat'L		
11-09	265,555.65	Wholesale Lockbox #0075147 Credits - Charlotte		
11-09	615,539.05	Wholesale Lockbox #0075147 Credits - Charlotte		
11-09	48,843.71	IP965-0276667 Sa Reilly Chemicals		
11-09	166,203.55	IP965-0276913 Shell C A P S A		
11-13	229,860.00	Payments CHEVRON PHILLIPS 011113 2200126180	2200126180	020013120632351
11-13	58,926.60	Wire Ref#LCK13 Seq#00498: Citibank Na		
11-13	127,925.00	Wire Ref#01111 Seq#04237: Bk Amer NYC		
11-13	187,447.79	Wire Ref#02234 Seq#01004: Banco Do Brasi		
11-13	2906,116.76	Wire Ref#01111 Seq#07495: Bk Amer II Cgo		
11-13	95,840.30	Wholesale Lockbox #0075147 Credits - Charlotte		
11-13	188,398.43	Wholesale Lockbox #0075147 Credits - Charlotte		
11-13	261,442.13	Wholesale Lockbox #0075147 Credits - Charlotte		
11-13	936,849.41	Wholesale Lockbox #0075147 Credits - Charlotte		
11-14	68,438.12	EDI Pmts CITGO PETROLEUM 111320011130	111320011130	020013184246210
11-14	6,259.20	Wire Ref#LCK13 Seq#07371: Citibank Na		
11-14	7,524.00	Wire Ref#G0013 Seq#05760: Citibank Na		
11-14	2113,618.77	Wholesale Lockbox #0075147 Credits - Charlotte		
11-15	504,578.16	PO/Remit CHEVRON USA NOV 15		020013173888798
11-15	21,907.96	Wire Ref#06610 Seq#03877: Jpmchase		
11-15	77,735.00	Wire Ref#70593 Seq#01251: Jpmchase		
11-15	301,878.84	Wholesale Lockbox #0075147 Credits - Charlotte		
11-15	2927,309.61	Wholesale Lockbox #0075147 Credits - Charlotte		
11-16	823.93	Vendor DOW CORNING CORP 011115 1500145521	1500145521	020013206489877

191 Peachtree ST
Atlanta GA 30303

1866-082535

W R GRACE & CO-CONN
LOCKBOX 75147
ATTN MACK CARPENTER
7500 GRACE DRIVE
CLARKSVILLE MD 21044

Checking Statement

November 1, 2001 - November 30, 2001 (30 days)

Page 3 of 6

Other Credits (Continued)

Date	Amount	Description		
11-16	104,815.18	EDI Pmts CITGO PETROLEUM 111520011130	111520011130	020013196267203
11-16	105,600.00	Accts Pay EXXON ACCT PAYBL 1115050172916	1115050172916	020013196001489
11-16	123,243.12	PO/Remit CHEVRON USA NOV 16		020013184886216
11-16	203,749.20	PO/Remit ARCO PROD PAY NOV 16 9117417	9117417	020013206493747
11-16	394,612.03	Payment PDVSA SERVICES, I 011115 350010312	350010312	020013196278133
11-16	466,471.91	Wire Ref#LCK13 Seq#06443: Citibank Na		
11-16	41,318.90	Wholesale Lockbox #0075147 Credits - Charlotte		
11-16	454,403.00	Wholesale Lockbox #0075147 Credits - Charlotte		
11-16	8,332.00	IP965-0277545 Advanced Refining Technologies		
11-19	1,092.69	EDI/Eftpm ARCHER DANIELS M 011116 394564	394564	020013207013613
11-19	23,280.00	PO/Remit SOLUTIA 2324 NOV 18		020013237468424
11-19	78,300.00	Payments CHEVRON PHILLIPS 011119 2200129054	2200129054	020013195960567
11-19	108,600.00	Payments CHEVRON PHILLIPS 011119 2200129235	2200129235	020013195960713
11-19	135,239.16	Payments CHEVRON PHILLIPS 011119 2200129417	2200129417	020013196283767
11-19	173,229.55	Funb EDI CHALMETTE REFINI 0006033262	0006033262	020013237423295
11-19	182,010.21	PO/Remit ARCO PROD PAY NOV 19 9117876	9117876	020013237468644
11-19	416,045.91	EDI Paymnt PHILLIPS PETROLE 011119 2200028774	2200028774	020013237472810
11-19	45,694.00	Wholesale Lockbox #0075147 Credits - Charlotte		
11-19	135,793.71	Wholesale Lockbox #0075147 Credits - Charlotte		
11-19	1286,920.27	Wholesale Lockbox #0075147 Credits - Charlotte		
11-20	103,556.90	EDI Pmts CITGO PETROLEUM 111920011130	111920011130	020013238880794
11-20	834,023.80	Funb EDI CHALMETTE REFINI 0006033262	0006033262	020013238307570
11-20	6,726.48	Wire Ref#029 0 Seq#01244: Korea Exchg Ba		
11-20	219,240.58	Wire Ref#LCK13 Seq#07745: Citibank Na		
11-20	143,710.04	Wholesale Lockbox #0075147 Credits - Charlotte		
11-20	564,054.58	Wholesale Lockbox #0075147 Credits - Charlotte		
11-20	689,654.05	Wholesale Lockbox #0075147 Credits - Charlotte		
11-21	24,000.96	Wire Ref#01112 Seq#08266: Bk Amer NYC		
11-21	66,000.00	Wire Ref#01112 Seq#07822: Bk Amer NYC		
11-21	71,682.31	Wire Ref#01112 Seq#05986: Hibernia Nat'L		
11-21	229.50	Wholesale Lockbox #0075147 Credits - Charlotte		
11-21	370,666.46	Wholesale Lockbox #0075147 Credits - Charlotte		
11-21	391,847.74	Wholesale Lockbox #0075147 Credits - Charlotte		
11-21	2390,981.72	Wholesale Lockbox #0075147 Credits - Charlotte		
11-23	32,250.77	Funb EDI CHALMETTE REFINI 0006033262	0006033262	020013272825110
11-23	36,414.00	Payments CHEVRON PHILLIPS 011123 2200129735	2200129735	020013240871833
11-23	1,237.25	Wire Ref#01112 Seq#06476: Uboci Nyk		
11-23	43,943.02	Wholesale Lockbox #0075147 Credits - Charlotte		
11-23	171,909.69	Wholesale Lockbox #0075147 Credits - Charlotte		
11-26	33,480.00	Vendor DOW CORNING CORP 011123 1500146693	1500146693	020013303866104
11-26	150,000.00	Payments CHEVRON PHILLIPS 011126 2200132184	2200132184	020013252208180
11-26	1,916.75	Wire Ref#LCK13 Seq#05965: Citibank Na		
11-26	7,374.00	Wire Ref#72522 Seq#00738: Jpmchase		
11-26	71,837.39	Wire Ref#01112 Seq#04512: Hibernia Nat'L		
11-26	129,402.59	Wholesale Lockbox #0075147 Credits - Charlotte		
11-26	202,739.78	Wholesale Lockbox #0075147 Credits - Charlotte		
11-26	848,396.83	Wholesale Lockbox #0075147 Credits - Charlotte		
11-26	1678,314.97	Wholesale Lockbox #0075147 Credits - Charlotte		
11-27	2,821.69	Wire Ref#01112 Seq#00255: Bk Amer NYC		
11-27	4,422.40	Wire Ref#09587 Seq#07720: Abn Amro NYC		
11-27	243,749.00	Wire Ref#01112 Seq#03906: Bk Amer Il Cgo		
11-27	4877,592.48	Wire Ref#01112 Seq#08461: Bk Amer Il Cgo		